



Treasurer's Payment Report

FY2007-08

November Payment

35 Petroleum County

35 Countywide School Funds

GTB Retirement High School (7830)	2,795.52	
County Block Grant (7820)	4,453.96	
Total Payment		7,249.48

0642 Winnett K-12 Schools

District: # 1

GTB General Fund (01-3120)	33,543.14	
School Block Grant General Fund (01-3444)	47,773.43	
Total Payment		81,316.57

Payment Summary:

GTB General Fund	33,543.14	
School Block Grant General Fund	47,773.43	
GTB Retirement High School	2,795.52	
County Block Grant	4,453.96	
County Total Payment		<u><u>88,566.05</u></u>